

TRADING VOLUME AND NUMBER OF TRANSACTIONS
VOLUMI I TREGTIMIT DHE NUMRI I TRANSAKSIONEVE

Exchange Statistics

Trading date: 5/29/2018



	Total trades	Total trade volume	Total value	Securities traded
Advanced:	1	30	3,000,600	1
Declined:	0	0	0	0
Unchanged:	1	9	1,057,320	1
	Total trades	Total trade volume	Total value	Securities traded
Normal trades:	2	39	4,057,920	2
Block trades:	0	0	0	0
Reported trades:	0	0	0	0



ALBANIAN SECURITIES EXCHANGE
BURSA SHQIPTARE E TITUJVE

TRADING DATA
TË DHËNAT E TREGTIMIT
on/në 29/05/2018

SECURITIES AND PRICES TRADED
TITUJT DHE ÇMIMET E TREGTUARA

Detailed Trades

Symbol	Market	Tier	Trade time	Ticket	Volume	Price	Value	Status	Type
NF2-174			5/29/2018 1:05:13 PM	45	30	100.02	3,000,600.00	Valid	IntentionalCross
NF10-9			5/29/2018 1:50:24 PM	46	9	117.48	1,057,320.00	Valid	Normal

Source: Albanian Securities Exchange
Burimi: Bursa Shqiptare e Titujve ALSE



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EXPLANATIONS	SHpjegime
T-Bill codification: <ul style="list-style-type: none">- TB3 – 1234 Treasury Bill 3 months- TB6- 1234 Treasury Bill 6 months- TB12 – 1234 Treasury Bill 12 months	Kodifikimi Bonove Thesari: TBn – 1234 <ul style="list-style-type: none">• TB – Treasury Bill (Bono Thesari)• n – afati i maturimit në muaj• 1234 – numri i ankandit të Bonos Thesarit
T-Bond codification: <ul style="list-style-type: none">- NF2 – Note Fixed 2 years- NF3 – Note Fixed 3 years- NF5 – Note Fixed 5 years- NF7 – Note Fixed 7 years- NF10 – Note Fixed 10 years- NVn – Note Variable n years	Kodifikimi Obligacioneve Thesari: NFn – 1234 <ul style="list-style-type: none">• NF – Note Fixed (Obligacion Thesari me Interes Fix)• n – afati i maturimit në vite 1234 – numri i ankandit të Obligacionit NVn – 1234 <ul style="list-style-type: none">• NV – Note Variable (Obligacion Thesari me Interes të ndryshueshëm)• n – afati i maturimit në vite 1234 – numri i ankandit të Obligacionit
Main Market – is the most important sub-segment of the ALSE, where government securities are traded.	Main Market (Tregu Kryesor) – Segmenti më i rëndësishëm në Tregun e Bursës ALSE, ku tregtohen tregtohen Titujt e Qeverisë
Price (%) – The trading price of a Debt Security will be expressed in percentage (%) of its nominal value	Price (%) – Çmimi i tregtimit të një Titulli Borxhi do të shprehet në përqindje të vlerës nominale të tij
Nominal Value of TB (Treasury Bill) – 10,000 ALL Nominal Values of NF (Note with Fixed Rate) – 100,000 ALL	Vlera Nominale e TB (Bono Thesarit) – 10,000 LEK Vlera Nominale e NF (Obligacioneve Thesari) - 100,000 LEK

Source: Albanian Securities Exchange
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